



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 2, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 191,848	\$ 156,815	\$ 156,815	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 191,848	\$ 156,815	\$ 156,815	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 49	\$ 49	\$ 3,747	Commodity Credit Corporation programs	\$ 42	\$ 42	\$ 9,894
Air Transport Security Fees	3	3	1,106	Defense Vendor Payments (EFT)	778	778	100,538
Cash FTD's Received (Table IV)	35,577	35,577	896,810	Education Department programs	1,006	1,006	71,358
Commodity Credit Corporation programs	8	8	1,403	Energy Department programs	95	95	10,731
Customs and Certain Excise Taxes	100	100	15,497	Federal Employees Insurance Payments	199	199	25,146
Deposits by States:				Fed. Highway Administration programs	149	149	13,437
Supplemental Security Income	3	3	1,223	Federal Salaries (EFT)	1,546	1,546	57,616
Unemployment	825	825	9,072	Food and Nutrition Service (misc)	83	83	10,482
Education Department programs	192	192	16,556	GSA programs	494	494	6,341
Energy Department programs	62	62	2,597	Health and Human Services Grants (misc)	357	357	31,054
Estate and Gift Taxes	28	28	6,105	Housing and Urban Development programs	2,529	2,529	27,736
Federal Reserve Earnings	0	0	31,550	Interest on Treasury Securities	6,413	6,413	65,133
Foreign Deposits, Military Sales	1,157	1,157	10,334	IRS Tax Refunds Business (EFT)	125	125	8,244
Housing and Urban Development programs	6	6	1,007	IRS Tax Refunds Individual (EFT)	2,895	2,895	20,923
Individual Income and Employment				Justice Department programs	6	6	5,017
Taxes, Not Withheld	289	289	113,969	Labor Dept. prgrms (excl. unemployment)	64	64	4,760
Interest recd from cash investments	0	0	0	Medicaid	928	928	112,928
Justice Department programs	7	7	12,070	Medicare and Other CMS Payments	1,229	1,229	130,408
Postal Service	410	410	31,583	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	105,860	105,860	2,485,114	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	0	0	5,874
Defense Finance & Accounting Service	63	63	2,477	Postal Service Money Orders and Other	220	220	13,285
Federal Employees Insurance Receipt	89	89	985	Public Debt Cash Redemp. (Table III-B)	81,986	81,986	2,260,250
Medicare Premiums	99	99	18,038	Social Security Benefits (EFT)	253	253	260,897
Minerals Management Svc/Collections	326	326	3,646	Supple. Nutrition Assist. Program (SNAP)	299	299	25,229
Natl Railroad Retirement Inv Trust	62	62	496	Temporary Assistance for Needy			
Railroad Unemployment Ins.	2	2	23	Families (HHS)	230	230	4,756
				Transportation Security Admin. (DHS)	0	0	752
				Unemployment Insurance Benefits	123	123	11,249
				Veterans Affairs programs	169	169	18,077
				Other Withdrawals:			
				Agency for Internat'l Development	322	322	5,535
				Civil Service Retirement (EFT)	5,342	5,342	26,601
				Export-Import Bank	51	51	908
				Federal Crop Ins. Corp.	68	68	6,463
				Military Retirement (EFT)	317	317	21,075
				Railroad Retirement (EFT)	1,042	1,042	5,197
				Tennessee Valley Authority (net)	-395	-395	-755
				Thrift Savings Plan Transfer	130	130	11,556
Total Other Deposits	641	641	65,276	Unclassified	1,090	1,090	75,052
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	7,967	7,967	253,360
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,217	145,217	3,705,017	Total Federal Reserve Account	110,183	110,183	3,671,471
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 145,217	\$ 145,217	\$ 3,705,017	Total Withdrawals (excluding transfers)	\$ 110,183	\$ 110,183	\$ 3,671,471
				Net Change in Operating Cash Balance	\$ 35,033	\$ 35,033	\$ 33,546

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, February 2, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,640,000
Regular Series	\$ -1	\$ -1	\$ 1,641,905	Notes	77,684	77,684	494,154
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	105,000	105,000	655,056	Federal Financing Bank	0	0	0
Bonds	0	0	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-558	-558	-8,981	United States Savings Securities	47	47	3,614
Federal Financing Bank	0	0	0	Government Account Series	272,169	272,169	22,754,975
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	6	342	Foreign Series	0	0	2,721
Interest Increment	469	469	2,575	State and Local Series	3,273	3,273	34,605
Government Account Series	264,874	264,874	22,812,569	Other	982	982	85,403
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	132	132	39,481				
Other	980	980	85,480				
Total Issues	\$ 370,902	\$ 370,902	\$ 25,290,442	Total Redemptions	\$ 354,154	\$ 354,154	\$ 25,015,471
				Net Change in Public Debt Outstanding	\$ 16,748	\$ 16,748	\$ 274,971

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 370,902	\$ 370,902	\$ 25,290,442
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	398
Bonds and Notes (-)	257	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	264,874	264,874	22,812,569
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	469	469	2,575
Inflation-Protected Securities Increment	-558	-558	-9,342
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 105,860	\$ 105,860	\$ 2,485,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 354,154	\$ 354,154	\$ 25,015,471
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,169	272,169	22,755,221
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 81,986	\$ 81,986	\$ 2,260,250

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,009,391	\$ 12,984,930	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,089,651	5,097,364	5,097,364	5,039,100
Total Public Debt				
Outstanding	18,099,042	18,082,294	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,978	23,997	23,997	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,060,474	\$ 18,043,707	\$ 18,043,707	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 34,480	\$ 34,480	\$ 766,398
Individual Income Taxes	90	90	15,664
Railroad Retirement Taxes	120	120	2,069
Excise Taxes	127	127	25,511
Corporation Income Taxes	88	88	113,807
Federal Unemployment Taxes	2,627	2,627	4,521
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	719
Total	\$ 37,533	\$ 37,533	\$ 928,690
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 98	\$ 10,743
Through Depositories	35,479	35,479	886,067
Total Cash FTD's	\$ 35,577	\$ 35,577	\$ 896,810
Inter-agency Transfers	1,956	1,956	31,880
Total	\$ 37,533	\$ 37,533	\$ 928,690

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 149	\$ 149	\$ 9,328
IRS Tax Refunds Business (EFT)	125	125	8,244
IRS Tax Refunds Individual (Checks)	8	8	12,270
IRS Tax Refunds Individual (EFT)	2,895	2,895	20,923